

CASE NAME:
CASE NUMBER:
PETITION DATE:

GLOBAL NOTES AND STATEMENTS OF LIMITATIONS AND DISCLAIMERS REGARDING THE DEBTORS' MONTHLY OPERATING REPORT

On September 22, 2022 (as applicable to each Debtor, the "Petition Date"), Compute North Holdings, Inc. and certain of its affiliated debtors, as debtors (collectively, the "Debtors"), each commenced with the United States Bankruptcy Court for the District of Southern District of Texas (the "Bankruptcy Court") a voluntary case under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code"). The Debtors are authorized to continue operating their businesses and managing their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On September 23, 2022 the Bankruptcy Court entered orders authorizing the joint administration of these cases pursuant to Rule 1015(b) [Docket No. 43] of the Federal Rules of Bankruptcy Procedure. On October 6, 2022, the United States Trustee for the Southern District of Texas (the "U.S. Trustee") appointed an official committee of unsecured creditors (the "Creditors' Committee") pursuant to Bankruptcy Code section 1102(a)(1) [Docket No. 139]. No request for the appointment of a trustee or examiner has been made in these chapter 11 cases.

1) General Methodology: The Debtors are filing this monthly operating report (the "MOR") solely for purposes of complying with the monthly operating reporting requirements of the Debtors' chapter 11 cases. The financial information contained herein is unaudited, limited in scope and as such, has not been subjected to procedures that would typically be applied to financial statements in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP"). The MOR should not be relied on by any persons for information relating to current or future financial condition, events or performance of any of the Debtors or their affiliates, as the results of operations contained herein are not necessarily indicative of results that may be expected from any other period or for the full year, and may not necessarily reflect the combined results of operations, financial position, and schedule of receipts and disbursements in the future. There can be no assurance that such information is complete. The MOR may be subject to material future revision. The following notes, statements and limitations should be referred to, and referenced in connection with, any review of the MOR.

2) Basis of Presentation: For financial reporting purposes, the Debtors prepare consolidated financial statements and have done so since conception, which include information for Compute North Holdings, Inc. and its debtor subsidiaries. This MOR only contains financial information of the Debtors, unless otherwise noted. For the purposes of MOR reporting, the accompanying Balance Sheets and Statement of Operations of the Debtors have been prepared with the Debtors' reasonable efforts to report certain financial information of each Debtor on an unconsolidated basis. The Debtors used reasonable efforts to attribute the assets and liabilities to each particular Debtor entity. However, because the Debtors' accounting systems, policies, and practices were developed for consolidated reporting purposes rather than for reporting by legal entity, it is possible that not all assets and liabilities have been recorded with the correct legal entity. The information furnished in this MOR uses the Debtors' normal accrual method of accounting. In preparing the MOR, the Debtors relied on financial data derived from their books and records that was available at the time of preparation. Nevertheless, in preparing this MOR, the Debtors made reasonable efforts to supplement the information set forth in their books and records with additional information concerning transactions that may not have been identified therein. Subsequent information or discovery may result in material changes to the MOR and errors or omissions may exist. The MOR has been developed to the best of the Debtor's knowledge and ability. Notwithstanding any such discovery, new information or errors or omissions, the Debtors do not undertake any obligation or commitment to update this MOR. Except as previously noted, the financial statements presented herein reflect the book values of the Debtors and, as a result, do not reflect the going concern valuation of the Debtors. The Company is not liable for and undertakes no responsibility to indicate variations from securities laws or for any evaluations of the Company based on this financial information or any other information.

3) Reporting Period: Unless otherwise noted herein, the MOR generally reflects the Debtors' books and records and financial activity occurring during the applicable reporting period. Except as otherwise noted, no adjustments have been made for activity occurring after the close of the reporting period.

4) Accuracy: The financial information disclosed herein was not prepared in accordance with federal or state securities laws or other applicable nonbankruptcy law or in lieu of complying with any periodic reporting requirements thereunder. Persons and entities trading in or otherwise purchasing, selling or transferring the claims against or equity interests in the Debtors should evaluate this financial information in light of the purposes for which it was prepared. The Debtors are not liable for and undertake no responsibility to indicate variations from securities laws or for any evaluations of the Debtors based on this financial information or any other information.

5) Payment of Prepetition Claims Pursuant to First Day Orders: On September 22, 2022 the Bankruptcy Court entered various orders (the "First Day Orders") authorizing, but not directing, the Debtors to, among other things, pay certain prepetition (a) employee wages, salaries, and related items, (b) insurance and surety obligations, (c) vendor claims, (d) taxes and assessments, and (e) continue use of their cash management system. If any payments were made on account of such claims following the commencement of these chapter 11 cases pursuant to the authority granted to the Debtors by the Bankruptcy Court under the First Day Orders, such payments have been included in this MOR unless otherwise noted.

6) Liabilities Subject to Compromise ("LSTC"): LSTC represent the Debtors' estimate of prepetition claims to be resolved in connection with the chapter 11 cases. As a result of the chapter 11 filings, the payment of prepetition liabilities are subject to compromise or other treatment under a plan of reorganization or plan of liquidation. The determination of how liabilities will ultimately be settled or treated cannot be made until the Bankruptcy Court approves a chapter 11 plan of reorganization or plan of liquidation. Accordingly, the ultimate amount of such liabilities is not determinable at this time. Prepetition liabilities that are subject to compromise under the Financial Accounting Standards Board's Accounting Standards Codification 852 – Reorganizations ("ASC 852") are preliminary and may be subject to, among other things, future adjustments depending on Court actions, further developments with respect to disputed claims, determinations of the secured status of certain claims, the values of any collateral securing such claims, rejection of executory contracts, continued reconciliation, payment of such amounts subject to First Day Orders or other events. The consolidated total of secured, priority, and general unsecured claims reported in the Schedules of Assets and Liabilities ("SOAL") may vary materially compared to the presented LSTC as the Debtors continue the claims reconciliation process. In addition, certain unliquidated claims were listed with no claim balance in the SOAL while the Debtors report them as pre-petition liabilities for reporting purposes, which increases the total LSTC balance.

7) Reorganization Items: ASC 852 requires expenses and income directly associated with the chapter 11 filings to be reported separately in the income statement as reorganization items. Reorganization items primarily include write-off of certain original issue premiums and debt issuance costs relating to debt obligations classified as LSTC, expenses related to legal advisory and representation services, other professional consulting and advisory services and changes in LSTC recognized as there are changes in amounts expected to be allowed as claims. Nothing contained in this MOR shall constitute a waiver of any of the Debtors' rights or an admission with respect to their chapter 11 proceedings.

8) Consolidated Entity Accounts Payable and Disbursement Systems: As described in the Motion Regarding Chapter 11 First Day Motions Debtors Emergency Motion for Entry of an Order (I) Authorizing the Debtors to (A) Continue to Operate Their Existing Cash Management System; (B) Maintain Their Existing Bank Accounts and Business Forms; (C) Pay Related Prepetition Obligations; and (D) Continue to Perform Intercompany Transactions; and (II) Granting Related Relief [Docket No. 19] (the "Cash Management Motion"), the Debtors utilize an integrated, centralized cash management system, in the ordinary course of business, to collect, concentrate, and disburse funds generated by their operations (the "Cash Management System"). The Debtors maintain a consolidated disbursements system to pay the majority of operating and administrative expenses through centralized disbursement accounts. Several Debtors maintain bank accounts for specific sites operated for collection. For the purposes of reporting, restructuring professional and ordinary course professional ("OCP") fees are reported on a consolidated basis within Compute North LLC schedules.

9) Intercompany Transactions and Balance: Prior to the Petition Date, the Debtors routinely engaged (and continue to engage) in intercompany transactions with debtor affiliates. The Debtors typically report financials on a consolidated basis and operate as a single entity. Intercompany transactions are recorded each instance where assets are moved from one entity to the other, and a corresponding intercompany payable credit is entered. The Debtors' do not report intercompany balances on the consolidated level as the transactions create net balances.

10) Cash Balance: The Debtors regularly sweep cash into the master cash account through the Compute North LLC Debtor entity. Disbursements for expenses are made by the individual Debtor bank accounts for various entities and are reimbursed by the master Debtor bank account. For presentation purposes, all receipts are shown at the Compute North LLC entity while disbursements are shown relating to the specific Debtor entity that the expense relates to. This presentation can cause discrepancies between the book and bank beginning and ending cash balances at the Debtor entity level. The cash balance across all Debtors should be viewed on a consolidated basis. In addition, for certain Debtor entities, the beginning cash number is reported differently than in previous periods to account for inter-Debtor transactions between Debtor bank accounts and ending in the correct ending balance by entity.

11) Depreciation and Amortization: The Debtors report non-corporate depreciation at all sites in cost of goods sold for various entities. Due to this standard reporting some capital asset schedules will show more depreciation than is reported in the Debtor-level depreciation expense line.

12) General and Administrative and Other Expenses: The Debtors present general and administrative expenses net of accrual and other accounting-based adjustments. Such general and administrative accruals and other accounting-based adjustments include stock based compensation and other compensation-related accrual adjustments. The Debtors present other expenses net of other income items, which may cause the expense to be negative if other income items exceed other expenses. These other income items are not considered gross revenues as they do not result from the Debtors operations. Such other income items are inclusive of transition service agreement ("TSA") fees, credit card cash back redemption, etc.

13) Net Book Value of Assets: It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations for all of their assets and, in certain circumstances, estate assets are contemplated to be marketed for sale. For these reasons, the Debtors have indicated in the MOR that the values of certain assets and liabilities are undetermined or unknown. Accordingly, unless otherwise indicated, net book values as of September 22, 2022 as applicable, are reflected on the MOR. Market values may, at times materially, vary from net book values. The Debtors reserve all rights related to the net book values reflected in the MOR.

14) Reservation of Rights: The Debtors reserve all rights to amend or supplement the MOR in all respects, as may be necessary or appropriate. Nothing contained in this MOR shall constitute a waiver of any of the Debtors' rights or an admission with respect to their chapter 11 cases.

UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF Texas

In Re. Compute North LLC

§
§
§
§Case No. 22-90275Debtor(s)Lead Case No. 22-90273☒ Jointly Administered**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 09/30/2022Petition Date: 09/22/2022Months Pending: 0Industry Classification:

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Reporting Method:

Accrual Basis ☒Cash Basis ☐

Debtor's Full-Time Employees (current):

143

Debtor's Full-Time Employees (as of date of order for relief):

147**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☒ Statement of capital assets
- ☒ Schedule of payments to professionals
- ☒ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Harold Coulby

Signature of Responsible Party

11/23/2022

Date

Harold Coulby

Printed Name of Responsible Party

7575 Corporate Way, Eden Prairie, MN 55344

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Compute North LLC

Case No. 22-90275

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$8,744,476	
b.	Total receipts (net of transfers between accounts)	\$581,744	\$581,744
c.	Total disbursements (net of transfers between accounts)	\$638,529	\$638,529
d.	Cash balance end of month (a+b-c)	\$8,687,691	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$638,529	\$638,529

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$3,632,919
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$715,689
c.	Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$28,602,188
e.	Total assets	\$64,743,187
f.	Postpetition payables (excluding taxes)	\$281,105
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$0
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$281,105
k.	Prepetition secured debt	\$18,167,900
l.	Prepetition priority debt	\$1,886,525
m.	Prepetition unsecured debt	\$52,438,167
n.	Total liabilities (debt) (j+k+l+m)	\$72,773,697
o.	Ending equity/net worth (e-n)	\$-8,030,510

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$2,023,497	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$165,631	
c.	Gross profit (a-b)	\$1,857,866	
d.	Selling expenses	\$29	
e.	General and administrative expenses	\$224,675	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$1,218	
h.	Interest	\$-59,902	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$594,812	
k.	Profit (loss)	\$1,097,034	\$1,097,034

Debtor's Name Compute North LLC

Case No. 22-90275

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$0	\$0
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Epiq Corporate Restructuring	Other	\$0	\$0	\$0	\$0
ii	Paul Hastings LLP	Lead Counsel	\$0	\$0	\$0	\$0
iii	Portage Point Partners, LLC	Financial Professional	\$0	\$0	\$0	\$0
iv	Jefferies	Other	\$0	\$0	\$0	\$0
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Debtor's Name Compute North LLC

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$0	\$0
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Norton Rose Fulbright US LLP	Special Counsel	\$0	\$0	\$0	\$0
ii	Jackson Walker LLP	Special Counsel	\$0	\$0	\$0	\$0
iii	Madel PA	Special Counsel	\$0	\$0	\$0	\$0
iv	RSM US LLP	Financial Professional	\$0	\$0	\$0	\$0
v	Kutak Rock LLP	Special Counsel	\$0	\$0	\$0	\$0
vi	McDonald Hopkins	Special Counsel	\$0	\$0	\$0	\$0
vii	Growth Operators Advisory Ser	Financial Professional	\$0	\$0	\$0	\$0
viii	Miller & Associates Consulting	Other	\$0	\$0	\$0	\$0
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c.	All professional fees and expenses (debtor & committees)			\$0	\$0	\$0	\$0

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$19,437	\$19,437
d.	Postpetition employer payroll taxes paid	\$3,887	\$3,887
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - Casualty/property insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - General liability insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name Compute North LLC

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Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Harold Coulby

Signature of Responsible Party

Chief Financial Officer

Title

Harold Coulby

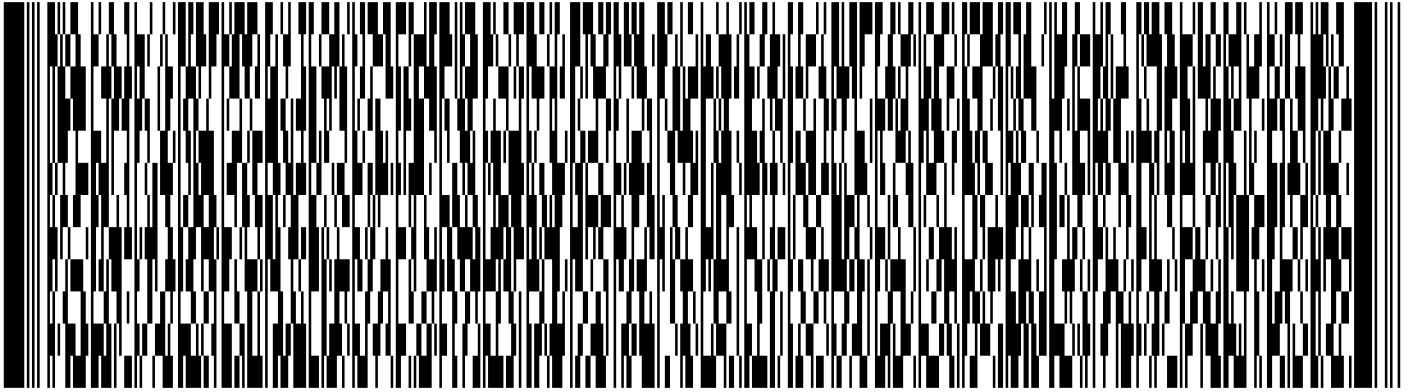
Printed Name of Responsible Party

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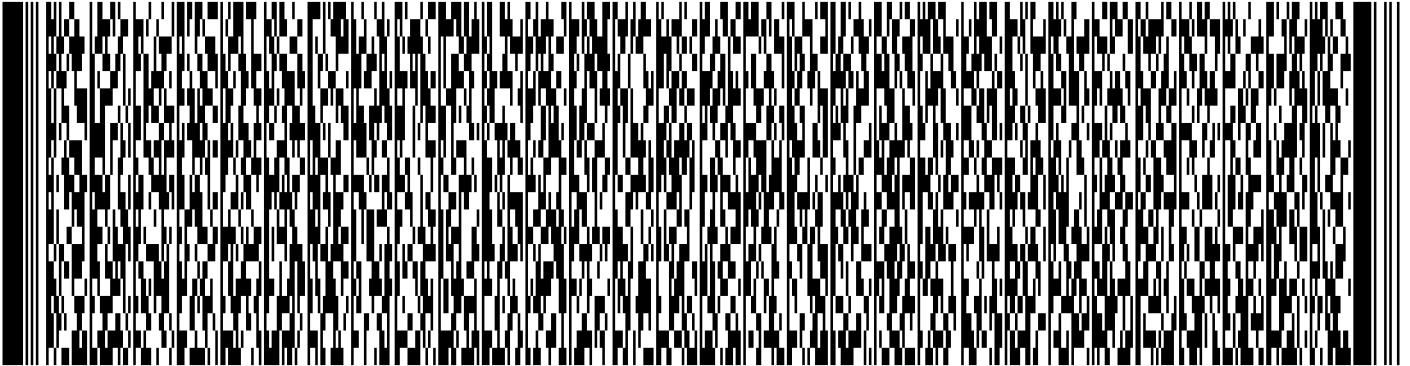
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Debtor's Name Compute North LLC

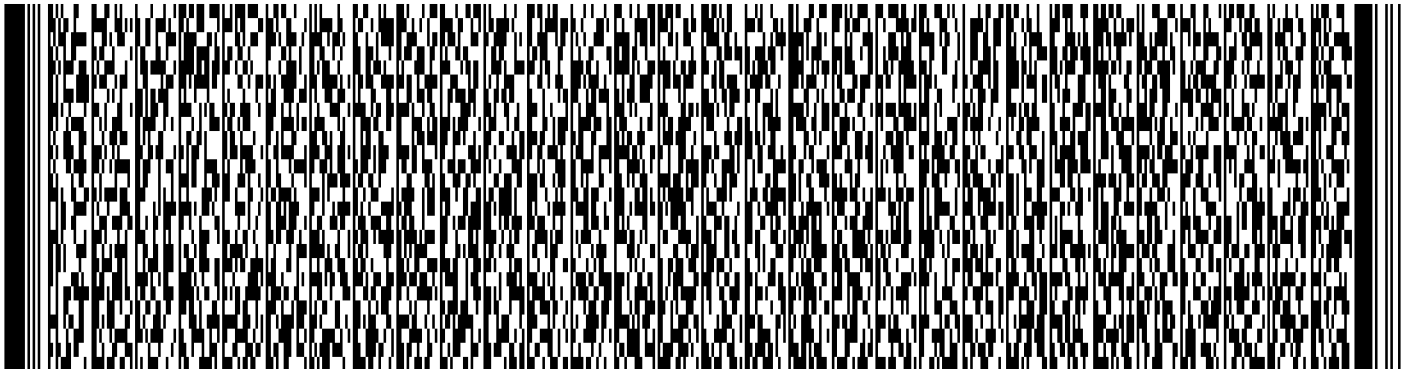
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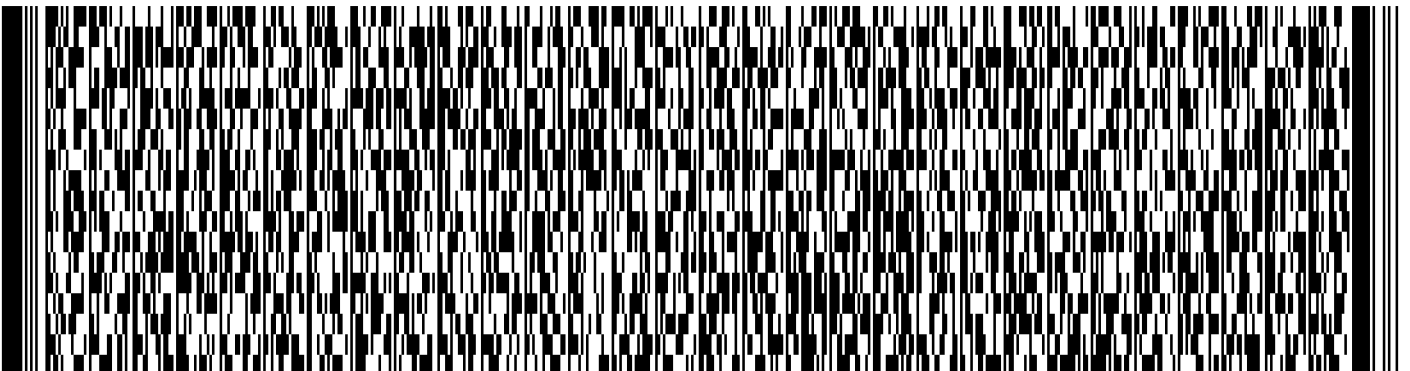
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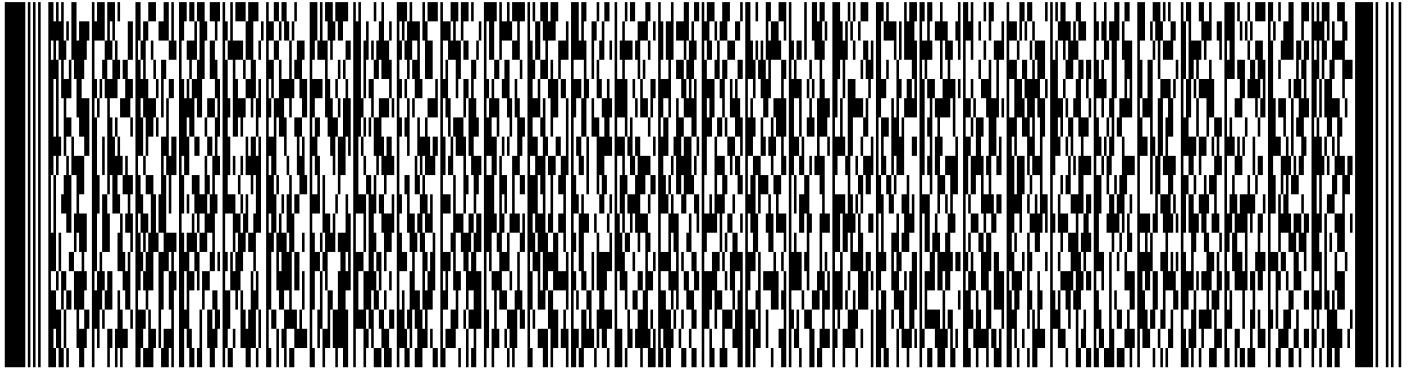
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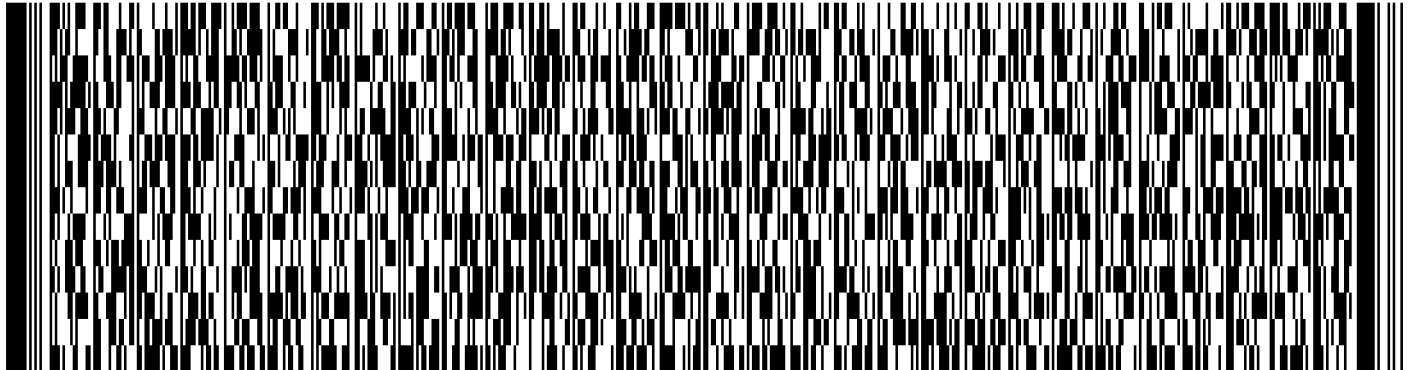
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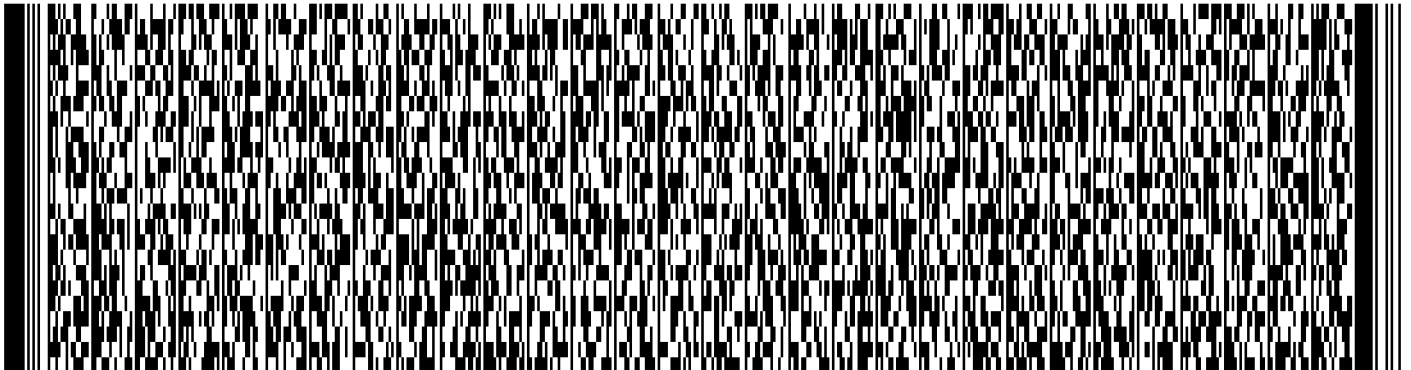
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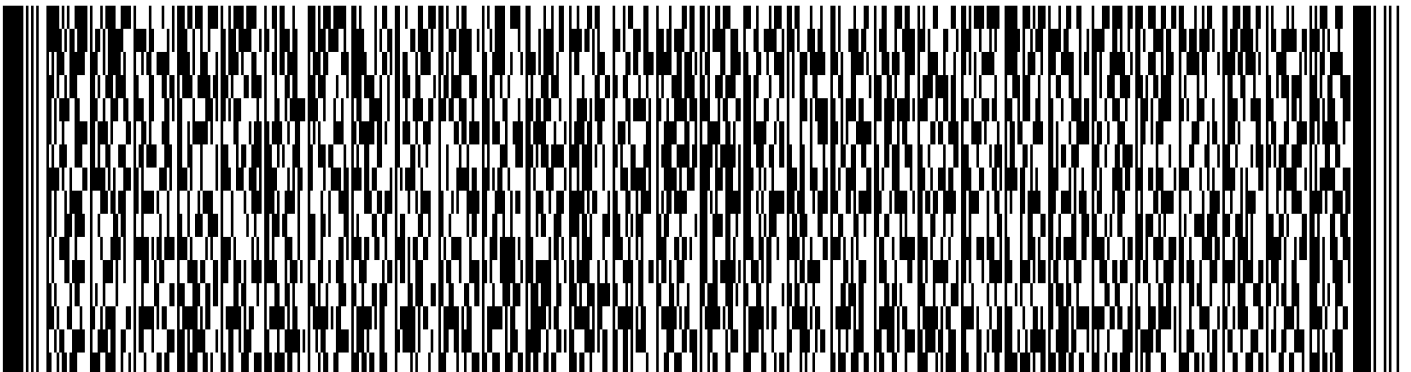
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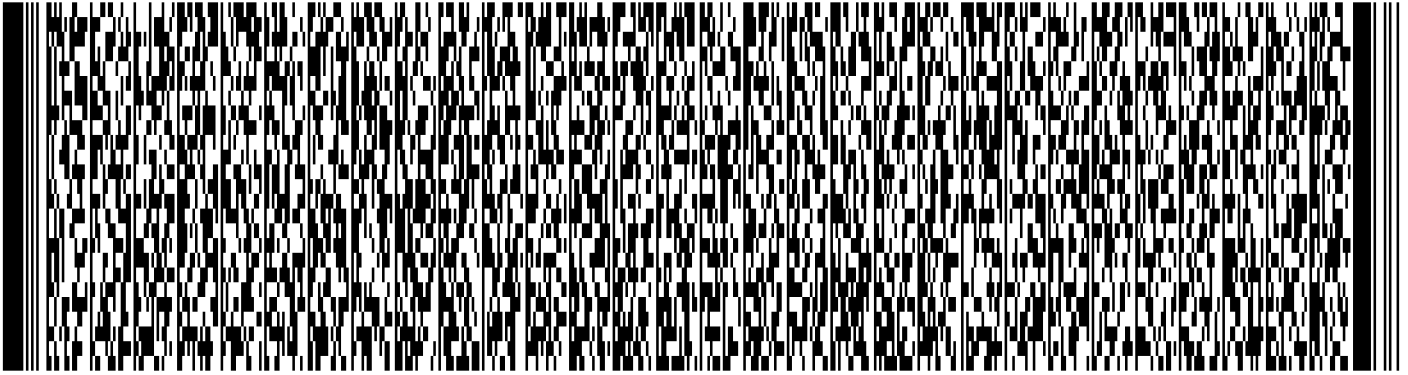
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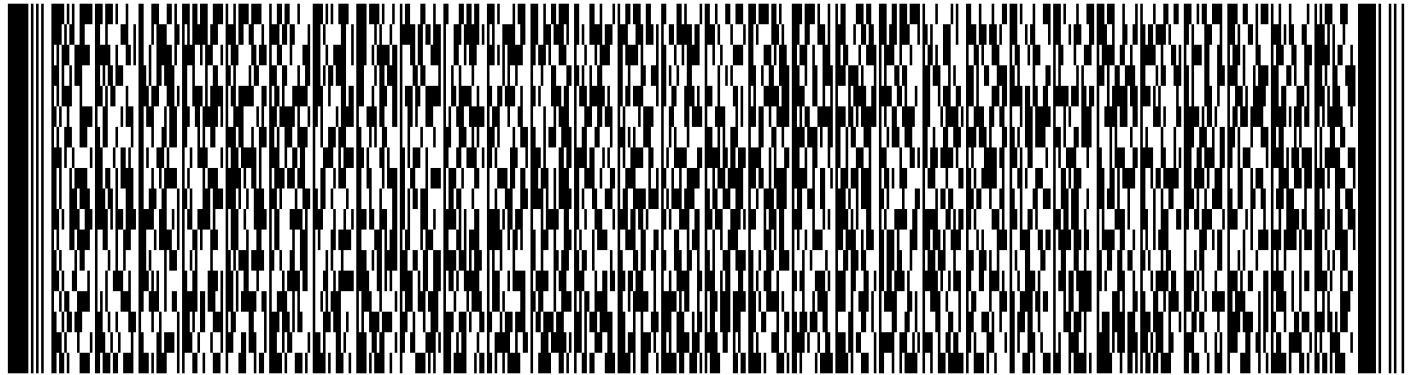
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Debtors*Statements of Cash Receipts and Disbursements**\$ Actual*

	Compute North Holdings, Inc.	Compute North LLC	CN Corpus Christi LLC	CN Atoka LLC	CN Big Spring LLC	CN Colorado Bend LLC	CN Developments LLC	CN Equipment LLC	CN King Mountain LLC	CN Minden LLC	CN Mining LLC
Week Ending	9/30/2022	9/30/2022	9/30/2022	9/30/2022	9/30/2022	9/30/2022	9/30/2022	9/30/2022	9/30/2022	9/30/2022	9/30/2022
Operating Receipts											
CN Mining Receipts	\$ -	\$ 340,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Colocation & Services Receipts	-	95,432	-	-	-	-	-	-	-	-	-
Project Curtailment Receipts	-	56,820	-	-	-	-	-	-	-	-	-
PMA Fee Income Receipts	-	-	-	-	-	-	-	-	-	-	-
Expense Reimbursement	-	89,457	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ 581,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Disbursements											
Payroll & Benefits	\$ -	\$ 630,513	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -
Ordinary Course Professionals	-	-	-	-	-	-	-	-	-	-	-
Leases & Utilities	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-
Sales & Marketing	-	-	-	-	-	-	-	-	-	-	-
Recruiting Fees	-	-	-	-	-	-	-	-	-	-	-
Business Travel	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Operating Expenses	-	1,017	-	-	-	-	-	-	-	-	-
Project Specific Energy Costs	-	-	-	-	-	-	-	-	-	-	-
Other Project Expenses	-	-	-	-	-	-	-	-	-	-	-
CN Mining Hosting Fees	-	-	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ 631,529	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -
Non-Operating Receipts											
Gross Receipts from Asset Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Operating Disbursements											
Freight & Shipping	-	7,000	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restructuring Costs											
Debtor Counsel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debtor Advisors	-	-	-	-	-	-	-	-	-	-	-
UCC Counsel & Advisors	-	-	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Relief											
503(b)(9)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities Adequate Assurance	-	-	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Restructuring Costs											
Filing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Fees	-	-	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Restructuring Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Receipts	\$ -	\$ 581,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Disbursements	-	(638,529)	-	-	-	-	(2,000)	-	-	-	-
Net Cash Flow	\$ -	\$ (56,785)	\$ -	\$ -	\$ -	\$ -	(2,000)	\$ -	\$ -	\$ -	\$ -

Debtors

Statements of Cash Receipts and Disbursements

\$ Actual

[illegible]

Compute North LLC
Balance Sheet
Unaudited

**For Month Ending
September 30, 2022**

Assets

Current assets

Cash	\$ 8,687,691
Accounts receivable	3,168,957
Intercompany receivable	1,179,651
Inventory	-
Other current assts	15,565,889
Total current assets	\$ 28,602,188

Other non-current assts	36,140,999
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Total Assets	\$ 64,743,187
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Liabilities and Equity

Current liabilities - Post-petition

Trade payables	\$ 59,144
Accrued expenses	221,961
Accrued wages	-
Unsecured deferred revenue	-
Intercompany payables	-
Total current liabilities	\$ 281,105

Liabilities Subject to Compromise	72,492,593
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Long term debt, net	-
Taxes payable	-

Total Liabilities	\$ 72,773,697
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Equity	\$ (8,030,510)
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Compute North LLC
Statement of Operations
 Unaudited

	Sept 23, 2022 - Sept 30, 2022
Net Revenue	\$ 2,023,497
Cost of goods sold	<u>165,631</u>
Gross profit	\$ 1,857,866
Gross margin	92%
Selling, general & administrative	
Selling expenses	\$ 29
General and administrative expenses	224,675
Other expenses, net	-
Depreciation and amortization	<u>1,218</u>
Total Expenses	\$ 225,922
Income (Loss) from operations	\$ 1,631,944
Interest expense, net	<u>(59,902)</u>
Income (Loss) before income taxes	\$ 1,691,846
Income tax expense	<u>-</u>
Net income (loss)	\$ 1,691,846
Reorganization items	<u>594,812</u>
Adj. Net income (loss)	<u><u>\$ 1,097,034</u></u>

Accounts Receivable Aging

\$ Actual

Receivable Category	Current Balance	Current	1 - 30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Accounts Receivable	\$ 103,756,281	\$ -	\$ 101,465,012	\$ 1,619,803	\$ (44,223)	\$ 715,689	\$ -
Intercompany Receivables	1,179,651	1,179,651	-	-	-	-	-
(-) Allowance for doubtful accounts	(100,587,324)	(100,587,324)	-	-	-	-	-
Total	\$ 4,348,608	\$ (99,407,673)	\$ 101,465,012	\$ 1,619,803	\$ (44,223)	\$ 715,689	\$ -

Compute North LLC*Postpetition Liabilities Aging*

\$ Actual

Liability Category	Current Balance	Current	1 - 30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Leases & Utilities	\$ 709	\$ -	\$ 709	\$ -	\$ -	\$ -	\$ -
Ordinary Course Professionals	374	-	374	-	-	-	-
IT	250	-	250	-	-	-	-
Freight & Shipping	42,751	-	42,751	-	-	-	-
Payroll & Benefits	8,662	-	8,662	-	-	-	-
Other Project Expenses	6,398	-	6,398	-	-	-	-
Accrued Expenses	221,961	221,961	-	-	-	-	-
Accrued Wages	-	-	-	-	-	-	-
Unsecured Deferred Revenue	-	-	-	-	-	-	-
Intercompany Payables	-	-	-	-	-	-	-
Total	\$ 281,105	\$ 221,961	\$ 59,144	\$ -	\$ -	\$ -	\$ -

Total	\$	29,623,523	\$	29,623,523	\$	-	\$	29,623,523
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[illegible]

Compute North LLC*Schedule of insider payments*

\$ Actual

Date	Insider	Purpose	Amount
9/27/2022	Kyle David Wenzel	Expense Reimbursement	\$ 166
9/27/2022	Edward Drake Harvey III	Expense Reimbursement	39
9/27/2022	Edward Drake Harvey III	Expense Reimbursement	99
9/30/2022	Edward Drake Harvey III	Gross Payroll & Benefits	11,538
9/30/2022	Harold Eugene Coulby	Gross Payroll & Benefits	10,962
9/30/2022	Jason Stokes	Gross Payroll & Benefits	10,962
9/30/2022	Kyle David Wenzel	Gross Payroll & Benefits	9,615
9/30/2022	Spencer William Barron	Gross Payroll & Benefits	4,615
Total			\$ 47,997

Compute North LLC*Schedule of Pre-Petition Payments**\$ Actual*

Date	Payee	Reason	Amount
9/27/22	Ramp Credit Card	Reimbursable Expenses	\$ 39
9/27/22	Ramp Credit Card	Reimbursable Expenses	53
9/27/22	Ramp Credit Card	Reimbursable Expenses	66
9/27/22	Ramp Credit Card	Reimbursable Expenses	86
9/27/22	Ramp Credit Card	Reimbursable Expenses	99
9/29/22	Ronda Laplaca	Wages	857
9/29/22	Roth Staffing Companies LP	Wages	1,152
9/30/22	Payroll	Wages	538,136
Total			\$ 540,488

ACCOUNT NUMBER: 208-288-1

STATEMENT PERIOD
09/01/22 TO 09/30/22

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COMPUTE NORTH LLC
OPERATING ACCOUNT
7575 CORPORATE WAY
EDEN PRAIRIE MN 55344

ITEMS ENCLOSED 0

CORPORATE CHECKING ACCOUNT NUMBER 208-288-1

ACCOUNT SUMMARY

YOUR PREVIOUS BALANCE WAS 13,406,228.30
YOUR TRANSACTIONS THIS PERIOD INCLUDED:
48 DEPOSITS 3,899,812.16
36 WITHDRAWALS 8,643,514.13
YOUR ENDING BALANCE WAS 8,662,526.33
YTD INTEREST PAID IS .00
YTD INTEREST WITHHELD IS .00

TRANSACTIONS LISTED BY DATE POSTED

DATE POSTED	TRANSACTION DESCRIPTION	WITHDRAWALS OTHER DEBITS	DEPOSITS OTHER CREDITS
SEP 01	ZERO BALANCE TXFR FROM DDA ACCT 0002095073		36,002.92
SEP 01	ZERO BALANCE TXFR TO DDA ACCT 0002082931	45,907.08	
SEP 01	FED WIRE TRANSFER DEBIT 220901746131	127,774.69	
SEP 01	FED WIRE TRANSFER DEBIT 220901746132	545,886.97	
SEP 02	ZERO BALANCE TXFR FROM DDA ACCT 0002095073		32,172.26
SEP 02	CTX NPPD - General S ACH PYMNT 225875		49,620.66
SEP 02	ZERO BALANCE TXFR TO DDA ACCT 0002082972	7,706.45	
SEP 02	ZERO BALANCE TXFR TO DDA ACCT 0002082931	679,893.70	
SEP 06	ZERO BALANCE TXFR FROM DDA ACCT 0002095073		150,725.12
SEP 06	ZERO BALANCE TXFR TO DDA ACCT 0002082931	38,433.07	
SEP 07	PPD BITPAY INC New BitPay ttlementId:		750.49
SEP 07	ZERO BALANCE TXFR FROM DDA ACCT 0002095073		31,797.75
SEP 07	FED WIRE TRANSFER CREDIT 220907873298		500,000.00
SEP 07	ZERO BALANCE TXFR TO DDA ACCT 0002082949	12,272.06	
SEP 07	ZERO BALANCE TXFR TO DDA ACCT 0002082931	989,448.97	
SEP 08	ZERO BALANCE TXFR FROM DDA ACCT 0002095073		32,331.34
SEP 08	FED WIRE TRANSFER CREDIT 220908923997		262,350.80
SEP 08	ZERO BALANCE TXFR TO DDA ACCT 0002082949	21.31	
SEP 08	ZERO BALANCE TXFR TO DDA ACCT 0002082931	6,354.00	
SEP 09	ZERO BALANCE TXFR FROM DDA ACCT 0002095073		35,932.47
SEP 09	CTX NPPD - General S ACH PYMNT 225875		46,608.43

ACCOUNT NUMBER: 208-288-1

STATEMENT PERIOD
09/01/22 TO 09/30/22

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COMPUTE NORTH LLC
OPERATING ACCOUNT
7575 CORPORATE WAY
EDEN PRAIRIE MN 55344

SEP 09	ZERO BALANCE TXFR TO	DDA ACCT 0002082931	9,502.82	
SEP 09	CCD WORLDPAY BILLING MERCH FEE	ONT706	77.40	
SEP 12	FED WIRE TRANSFER CREDIT	220912024331		16,670.99
SEP 12	FED WIRE TRANSFER CREDIT	220912024336		35,026.01
SEP 12	ZERO BALANCE TXFR FROM	DDA ACCT 0002095073		138,718.32
SEP 12	ZERO BALANCE TXFR TO	DDA ACCT 0002082972	1,314.26	
SEP 12	ZERO BALANCE TXFR TO	DDA ACCT 0002095057	21,150.00	
SEP 12	ZERO BALANCE TXFR TO	DDA ACCT 0002082949	81,385.94	
SEP 12	ZERO BALANCE TXFR TO	DDA ACCT 0002082931	198,004.96	
SEP 13	ZERO BALANCE TXFR FROM	DDA ACCT 0002082972		500.28
SEP 13	CTX AXION NETWORK S SENDER	606813950		14,774.12
SEP 13	ZERO BALANCE TXFR FROM	DDA ACCT 0002095073		46,137.81
SEP 13	ZERO BALANCE TXFR TO	DDA ACCT 0002082931	35,319.41	
SEP 13	FED WIRE TRANSFER DEBIT	220913074000	202,580.33	
SEP 14	PPD BITPAY INC	New BitPay ttlementId:		3,024.50
SEP 14	ZERO BALANCE TXFR FROM	DDA ACCT 0002095073		45,484.60
SEP 14	ZERO BALANCE TXFR FROM	DDA ACCT 0002082972		58,687.60
SEP 14	ZERO BALANCE TXFR TO	DDA ACCT 0002082931	7,000.00	
SEP 15	ZERO BALANCE TXFR FROM	DDA ACCT 0002082972		201.64
SEP 15	ZERO BALANCE TXFR FROM	DDA ACCT 0002095073		43,612.48
SEP 15	FED WIRE TRANSFER CREDIT	220915149816		578,106.58
SEP 15	PC TRANSFER CREDIT	AR-INV01437		814,759.31
SEP 15	ZERO BALANCE TXFR TO	DDA ACCT 0002082931	729,675.25	
SEP 16	ZERO BALANCE TXFR FROM	DDA ACCT 0002082972		11,030.03
SEP 16	CTX NPPD - General S ACH PYMNT	225875		40,442.35
SEP 16	ZERO BALANCE TXFR FROM	DDA ACCT 0002095073		43,061.32
SEP 16	ZERO BALANCE TXFR TO	DDA ACCT 0002095057	6,000.00	
SEP 16	ZERO BALANCE TXFR TO	DDA ACCT 0002082949	18,741.62	
SEP 16	ZERO BALANCE TXFR TO	DDA ACCT 0002082931	1,169,631.27	
SEP 19	ZERO BALANCE TXFR FROM	DDA ACCT 0002082972		1,220.35
SEP 19	ZERO BALANCE TXFR FROM	DDA ACCT 0002095073		122,180.94
SEP 19	ZERO BALANCE TXFR TO	DDA ACCT 0002082931	35,105.75	
SEP 20	ZERO BALANCE TXFR FROM	DDA ACCT 0002082949		621.33
SEP 20	ZERO BALANCE TXFR FROM	DDA ACCT 0002095073		37,502.86
SEP 20	ZERO BALANCE TXFR TO	DDA ACCT 0002082931	1,919,398.57	
SEP 21	ZERO BALANCE TXFR FROM	DDA ACCT 0002095073		36,317.78
SEP 21	ZERO BALANCE TXFR TO	DDA ACCT 0002095057	8,427.37	
SEP 21	ZERO BALANCE TXFR TO	DDA ACCT 0002082931	1,075,262.89	
SEP 22	PPD BITPAY INC	New BitPay ttlementId:		432.59
SEP 22	FED WIRE TRANSFER CREDIT	220922368754		14,014.92
SEP 22	ZERO BALANCE TXFR FROM	DDA ACCT 0002095073		37,247.31
SEP 22	ZERO BALANCE TXFR TO	DDA ACCT 0002082972	336.75	
SEP 22	ZERO BALANCE TXFR TO	DDA ACCT 0002082949	1,121.24	
SEP 22	PC TRANSFER DEBIT	CN MEMBER CAP CALL	5,000.00	
SEP 22	ZERO BALANCE TXFR TO	DDA ACCT 0002082931	24,250.66	

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STATEMENT PERIOD
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COMPUTE NORTH LLC
OPERATING ACCOUNT
7575 CORPORATE WAY
EDEN PRAIRIE MN 55344

SEP 23	FED WIRE TRANSFER CREDIT 220923410629		158.67
SEP 23	CTX NPPD - General S ACH PYMNT 225875		15,097.49
SEP 23	ZERO BALANCE TXFR FROM DDA ACCT 0002095073		34,868.45
SEP 26	ZERO BALANCE TXFR FROM DDA ACCT 0002082972		738.64
SEP 26	ZERO BALANCE TXFR FROM DDA ACCT 0002095073		138,860.22
SEP 27	ZERO BALANCE TXFR FROM DDA ACCT 0002095073		42,631.86
SEP 27	ZERO BALANCE TXFR TO DDA ACCT 0002082931	342.87	
SEP 28	ZERO BALANCE TXFR FROM DDA ACCT 0002095073		37,870.57
SEP 28	ZERO BALANCE TXFR FROM DDA ACCT 0002082931		89,457.35
SEP 29	ZERO BALANCE TXFR FROM DDA ACCT 0002095073		42,687.14
SEP 29	ZERO BALANCE TXFR FROM DDA ACCT 0002082972		93,882.37
SEP 29	ZERO BALANCE TXFR TO DDA ACCT 0002095057	2,000.00	
SEP 29	ZERO BALANCE TXFR TO DDA ACCT 0002082931	9,344.00	
SEP 30	ZERO BALANCE TXFR FROM DDA ACCT 0002082972		652.13
SEP 30	CTX NPPD - General S ACH PYMNT 225875		41,722.88
SEP 30	ZERO BALANCE TXFR FROM DDA ACCT 0002095073		43,116.13
SEP 30	SLC 669338	1,016.82	
SEP 30	ZERO BALANCE TXFR TO DDA ACCT 0002082931	627,825.65	

CLOSING DAILY BALANCES AND DEBIT TOTALS

DATE	BALANCE	DEBITS	DATE	BALANCE	DEBITS
SEP 01	12,722,662.48	3	SEP 19	11,628,972.46	1
SEP 02	12,116,855.25	2	SEP 20	9,747,698.08	1
SEP 06	12,229,147.30	1	SEP 21	8,700,325.60	2
SEP 07	11,759,974.51	2	SEP 22	8,721,311.77	4
SEP 08	12,048,281.34	2	SEP 23	8,771,436.38	0
SEP 09	12,121,242.02	2	SEP 26	8,911,035.24	0
SEP 12	12,009,802.18	4	SEP 27	8,953,324.23	1
SEP 13	11,833,314.65	2	SEP 28	9,080,652.15	0
SEP 14	11,933,511.35	1	SEP 29	9,205,877.66	2
SEP 15	12,640,516.11	1	SEP 30	8,662,526.33	2
SEP 16	11,540,676.92	3			

TRANSACTION SUMMARY INFORMATION

DESCRIPTION	NUMBER	AMOUNT	DESCRIPTION	NUMBER	AMOUNT
ZBA DEPOSIT	31	1,466,251.37	INCOMING WIRE	7	1,406,327.97
ZBA DEBIT	30	7,761,177.92	ACH DEBIT	1	77.40
OUTGOING WIRE	3	876,241.99	PC TRANSFER CREDIT	1	814,759.31
EDI/EFT CTX CREDIT	6	208,265.93	PC TRANSFER DEBIT	1	5,000.00
ACH DEPOSIT	3	4,207.58	MISC DEBIT	1	1,016.82

ACCOUNT NUMBER: 208-293-1

STATEMENT PERIOD
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COMPUTE NORTH LLC
DISBURSEMENT ACCOUNT
7575 CORPORATE WAY
EDEN PRAIRIE MN 55344

ITEMS ENCLOSED 0

CORPORATE CHECKING ACCOUNT NUMBER 208-293-1

ACCOUNT SUMMARY

YOUR PREVIOUS BALANCE WAS .00
YOUR TRANSACTIONS THIS PERIOD INCLUDED:
20 DEPOSITS 7,695,158.27
154 WITHDRAWALS 7,695,158.27
YOUR ENDING BALANCE WAS .00
YTD INTEREST PAID IS .00
YTD INTEREST WITHHELD IS .00

TRANSACTIONS LISTED BY DATE POSTED

DATE POSTED	TRANSACTION DESCRIPTION	WITHDRAWALS OTHER DEBITS	DEPOSITS OTHER CREDITS
SEP 01	ZERO BALANCE TXFR FROM DDA ACCT 0002082881		45,907.08
SEP 01	CCD ASF, DBA Insperi PAYROLL 0004226100	45,907.08	
SEP 02	ZERO BALANCE TXFR FROM DDA ACCT 0002082881		679,893.70
SEP 02	CCD AUTHNET GATEWAY BILLING 124499839	17.00	
SEP 02	CCD RAMP REIMBURSE J Ramirez C716623	57.50	
SEP 02	CCD RAMP REIMBURSE J Ramirez C716617	57.50	
SEP 02	CCD RAMP REIMBURSE J Ramirez C716619	101.25	
SEP 02	CCD RAMP REIMBURSE D Harvey C716615	346.60	
SEP 02	CCD RAMP REIMBURSE D Lockard C716613	750.00	
SEP 02	CCD ASF, DBA Insperi PAYROLL 0004226100	678,563.85	
SEP 06	ZERO BALANCE TXFR FROM DDA ACCT 0002082881		38,433.07
SEP 06	CCD RAMP REIMBURSE B Bravo C721133	300.12	
SEP 06	CCD OTC Global Holdi Payables ROBPEEAI324	5,400.00	
SEP 06	CCD CHARLES SCHWAB RTRMT PLAN A0550100644	32,732.95	
SEP 07	ZERO BALANCE TXFR FROM DDA ACCT 0002082881		989,448.97
SEP 07	FED WIRE TRANSFER DEBIT 220907882147	1,874.80	
SEP 07	FED WIRE TRANSFER DEBIT 220907882149	6,441.63	
SEP 07	OP 220907897888 OUTGOING PAYMENT MTTRF	15,950.00	
SEP 07	FED WIRE TRANSFER DEBIT 220907882251	63,017.50	
SEP 07	FED WIRE TRANSFER DEBIT 220907898328	150,000.00	
SEP 07	FED WIRE TRANSFER DEBIT 220907882397	750,000.00	

ACCOUNT NUMBER: 208-293-1

STATEMENT PERIOD
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COMPUTE NORTH LLC
DISBURSEMENT ACCOUNT
7575 CORPORATE WAY
EDEN PRAIRIE MN 55344

SEP 07	CCD	BANKCARD	COMMERCE	22900030615	2,165.04	
SEP 08	ZERO	BALANCE TXFR FROM DDA ACCT 0002082881				6,354.00
SEP 08	CTX	West Publishing	EDI/EFTPMT	57041922001	6,354.00	
SEP 09	ZERO	BALANCE TXFR FROM DDA ACCT 0002082881				9,502.82
SEP 09	FED	WIRE TRANSFER DEBIT	220909985904		7,000.00	
SEP 09	CCD	RAMP REIMBURSE	D Harvey	C742684	8.92	
SEP 09	CCD	RAMP REIMBURSE	D Harvey	C742692	14.08	
SEP 09	CCD	RAMP REIMBURSE	J Ramirez	C742696	46.25	
SEP 09	CCD	RAMP REIMBURSE	J Ramirez	C742690	53.12	
SEP 09	CCD	RAMP REIMBURSE	P Tooke	C742694	130.62	
SEP 09	CCD	RAMP REIMBURSE	D Harvey	C742688	310.50	
SEP 09	CCD	RAMP REIMBURSE	K Wenzel	C742698	347.58	
SEP 09	CCD	RAMP REIMBURSE	D Harvey	C742686	744.55	
SEP 09	CCD	RAMP REIMBURSE	D Harvey	C742700	847.20	
SEP 12	ZERO	BALANCE TXFR FROM DDA ACCT 0002082881				198,004.96
SEP 12	CCD	Ricoh USA Inc	Payables	PJZOWMAO2LG	189.93	
SEP 12	CCD	LexisNexis Risk	Payables	RSGYSBAO2L7	250.00	
SEP 12	CCD	Culligan Of Kear	Payables	SNITIUAO2LA	368.49	
SEP 12	CCD	Hire Right	Payables	QQWVVGAO2LC	662.72	
SEP 12	CCD	Roth Staffing Co	Payables	AJKAKLAO2LI	1,344.00	
SEP 12	CCD	Opkalla Inc	Payables	ZNFZAPAO2LF	1,868.44	
SEP 12	CCD	Ronda Laplaca	Payables	IXVVVAAO2LJ	1,900.00	
SEP 12	CCD	Douglas Electric	Payables	ZZLFMIAO2LB	2,738.14	
SEP 12	CCD	CH Robinson Comp	Payables	JCOKJXAO2LH	8,818.42	
SEP 12	CCD	Hello Temp Inc	Payables	XUFTYYAO2L6	11,273.45	
SEP 12	CCD	Corporate Perfor	Payables	FABFPXAO2L5	12,500.00	
SEP 12	CCD	OverWatch Enterp	Payables	PJRHUGAO2L9	18,597.35	
SEP 12	CCD	Overwatch Survei	Payables	XCPWGGAO2LD	24,229.00	
SEP 12	CCD	Axle Logistics	Payables	OVSLQZAO2LE	32,550.00	
SEP 12	CCD	MVP Logistics LL	Payables	KYTCKAAO2L8	80,715.02	
SEP 13	ZERO	BALANCE TXFR FROM DDA ACCT 0002082881				35,319.41
SEP 13	FED	WIRE TRANSFER DEBIT	220913074053		22,981.17	
SEP 13	CCD	RAMP REIMBURSE	J Ramirez	C760902	53.12	
SEP 13	CCD	RAMP REIMBURSE	J Ramirez	C760882	61.25	
SEP 13	CCD	RAMP REIMBURSE	J Ramirez	C760904	62.50	
SEP 13	CCD	RAMP REIMBURSE	A Blanco	C760890	64.59	
SEP 13	CCD	RAMP REIMBURSE	P Tooke	C760896	65.00	
SEP 13	CCD	RAMP REIMBURSE	A Blanco	C760872	78.76	
SEP 13	CCD	RAMP REIMBURSE	J Ramirez	C760880	96.88	
SEP 13	CCD	RAMP REIMBURSE	P Tooke	C760884	153.24	
SEP 13	CCD	RAMP REIMBURSE	D Harvey	C760900	398.60	
SEP 13	CCD	Bruce Barnes	Payables	QCWNZJAPKJJ	662.40	
SEP 13	CCD	RAMP REIMBURSE	K Wenzel	C760892	847.20	
SEP 13	CCD	RAMP REIMBURSE	A Jones	C760908	995.70	
SEP 13	CCD	RAMP REIMBURSE	A Faiz	C760894	1,499.00	

ACCOUNT NUMBER: 208-293-1

STATEMENT PERIOD
09/01/22 TO 09/30/22

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COMPUTE NORTH LLC
DISBURSEMENT ACCOUNT
7575 CORPORATE WAY
EDEN PRAIRIE MN 55344

SEP 13	CCD	Tech Strategy Le Payables	BJPWBRAPKJI	7,300.00	
SEP 14	ZERO	BALANCE TXFR FROM DDA ACCT 0002082881			7,000.00
SEP 14	FED	WIRE TRANSFER DEBIT 220914084511		7,000.00	
SEP 15	ZERO	BALANCE TXFR FROM DDA ACCT 0002082881			729,675.25
SEP 15	FED	WIRE TRANSFER DEBIT 220915169027		150,000.00	
SEP 15	FED	WIRE TRANSFER DEBIT 220915169025		250,000.00	
SEP 15	CCD	BILL.COM LLC BILLING JORCDFQ42R8		19.99	
SEP 15	CCD	Norton Rose Fulb Payables MJMTMPASA96		329,655.26	
SEP 16	ZERO	BALANCE TXFR FROM DDA ACCT 0002082881			1,169,631.27
SEP 16	FED	WIRE TRANSFER DEBIT 220916181149		13,060.58	
SEP 16	FED	WIRE TRANSFER DEBIT 220916180447		24,172.23	
SEP 16	FED	WIRE TRANSFER DEBIT 220916180543		25,000.00	
SEP 16	FED	WIRE TRANSFER DEBIT 220916181189		25,000.00	
SEP 16	FED	WIRE TRANSFER DEBIT 220916181870		25,000.00	
SEP 16	FED	WIRE TRANSFER DEBIT 220916195373		110,078.42	
SEP 16	CCD	RAMP REIMBURSE J Ehresman C775178		6.10	
SEP 16	CCD	RAMP REIMBURSE J Ehresman C775184		12.83	
SEP 16	CCD	RAMP REIMBURSE J Ehresman C775176		13.14	
SEP 16	CCD	RAMP REIMBURSE J Ehresman C775186		15.95	
SEP 16	CCD	RAMP REIMBURSE J Ehresman C775190		17.09	
SEP 16	CCD	RAMP REIMBURSE J Ehresman C775188		18.56	
SEP 16	CCD	RAMP REIMBURSE J Ehresman C775200		20.60	
SEP 16	CCD	RAMP REIMBURSE J Ehresman C775194		22.00	
SEP 16	CCD	RAMP REIMBURSE J Ehresman C775202		23.73	
SEP 16	CCD	RAMP REIMBURSE J Ehresman C775182		27.40	
SEP 16	CCD	RAMP REIMBURSE J Ehresman C775180		34.55	
SEP 16	CCD	RAMP REIMBURSE J Ehresman C775196		35.43	
SEP 16	CCD	RAMP REIMBURSE J Ehresman C775204		50.00	
SEP 16	CCD	RAMP REIMBURSE J Ramirez C775208		53.12	
SEP 16	CCD	RAMP REIMBURSE P Tooke C775213		58.75	
SEP 16	CCD	RAMP REIMBURSE P Tooke C775210		58.75	
SEP 16	CCD	RAMP REIMBURSE J Ramirez C775206		61.25	
SEP 16	CCD	RAMP REIMBURSE J Ehresman C775198		75.14	
SEP 16	CCD	RAMP REIMBURSE J Ehresman C775192		92.59	
SEP 16	CCD	Ronda Laplace Payables SSIQZEAU7U5		800.00	
SEP 16	CCD	Roth Staffing Co Payables YLAJXXAU7U7		1,046.22	
SEP 16	CCD	Thomson Reuters Payables KLWLZBAU7U3		3,177.00	
SEP 16	CCD	Roebuck Staffing Payables ERPJFCAU7U6		4,136.40	
SEP 16	CCD	Hello Temp Inc Payables MZMRCHAU7U1		4,209.00	
SEP 16	CCD	AFCO Credit Corp RECURRENCE ACH 10-143369-6		29,682.02	
SEP 16	CCD	Norton Rose Fulb Payables QWKSOU7U4		45,388.82	
SEP 16	CCD	SD DEPT REVENUE STAX PYMNT 10348493		57,886.75	
SEP 16	CCD	MVP Logistics LL Payables OUFYIEAU7U2		74,938.49	
SEP 16	CCD	ASF, DBA Insperi PAYROLL 0004226100		725,358.36	
SEP 19	ZERO	BALANCE TXFR FROM DDA ACCT 0002082881			35,105.75

ACCOUNT NUMBER: 208-293-1

STATEMENT PERIOD
09/01/22 TO 09/30/22

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COMPUTE NORTH LLC
DISBURSEMENT ACCOUNT
7575 CORPORATE WAY
EDEN PRAIRIE MN 55344

SEP 19	CCD	AMEX EPAYMENT	ACH PMT	00005248492	524.00	
SEP 19	CCD	CHARLES SCHWAB	RTRMT PLAN	A0550100644	34,581.75	
SEP 20	ZERO	BALANCE TXFR	FROM DDA ACCT	0002082881		1,919,398.57
SEP 20	FED	WIRE TRANSFER	DEBIT	220920303694	1,581.89	
SEP 20	FED	WIRE TRANSFER	DEBIT	220920303689	3,625.00	
SEP 20	FED	WIRE TRANSFER	DEBIT	220920295651	5,000.00	
SEP 20	FED	WIRE TRANSFER	DEBIT	220920295652	5,000.00	
SEP 20	FED	WIRE TRANSFER	DEBIT	220920303693	6,939.15	
SEP 20	FED	WIRE TRANSFER	DEBIT	220920303692	7,000.00	
SEP 20	FED	WIRE TRANSFER	DEBIT	220920289878	8,523.84	
SEP 20	FED	WIRE TRANSFER	DEBIT	220920303691	10,125.00	
SEP 20	FED	WIRE TRANSFER	DEBIT	220920296817	100,000.00	
SEP 20	FED	WIRE TRANSFER	DEBIT	220920289879	134,838.69	
SEP 20	OP	220920303607	OUTGOING PAYMENT	MTTRF	1,636,765.00	
SEP 21	CCD	Bill.com	VoidPaymnt	UJDXVYAYAYE		5,000.00
SEP 21	ZERO	BALANCE TXFR	FROM DDA ACCT	0002082881		1,075,262.89
SEP 21	FED	WIRE TRANSFER	DEBIT	220921330397	22,055.12	
SEP 21	FED	WIRE TRANSFER	DEBIT	220921326557	600,000.00	
SEP 21	CCD	RAMP REIMBURSE	J Ramirez	C795241	53.12	
SEP 21	CCD	RAMP REIMBURSE	J Ramirez	C795239	53.12	
SEP 21	CCD	RAMP REIMBURSE	J Ramirez	C795237	54.38	
SEP 21	CCD	RAMP REIMBURSE	P Tooke	C795245	58.75	
SEP 21	CCD	RAMP REIMBURSE	P Tooke	C795247	58.75	
SEP 21	CCD	Jackson Walker L	Payables	WDCETWAXTGP	61.50	
SEP 21	CCD	RAMP REIMBURSE	J Ehresman	C795249	104.88	
SEP 21	CCD	RAMP REIMBURSE	J Ehresman	C795251	107.35	
SEP 21	CCD	RAMP REIMBURSE	B Bravo	C795233	205.12	
SEP 21	CCD	Hello Temp Inc	Payables	EXJDKLAXTGK	210.45	
SEP 21	CCD	RAMP REIMBURSE	B Bravo	C795235	210.75	
SEP 21	CCD	RAMP REIMBURSE	D Lockard	C795243	406.25	
SEP 21	CCD	Jackson Walker L	Payables	MOXYBKAXTGL	832.00	
SEP 21	CCD	Jackson Walker L	Payables	SZKHBTAXTGO	1,112.00	
SEP 21	CCD	Verizon	Payables	XHFBJAXTGM	1,208.66	
SEP 21	CCD	Roebuck Staffing	Payables	LBINYDAXTGT	1,378.80	
SEP 21	CCD	Norton Rose Fulb	Payables	TRPTJHAXTGS	3,817.50	
SEP 21	CCD	Jackson Walker L	Payables	LIMJITAXTGO	4,385.50	
SEP 21	CCD	Jackson Walker L	Payables	ZZIHGYAXTGI	4,833.00	
SEP 21	CCD	CHARLES SCHWAB	RTRMT PLAN	A0550100644	8,523.84	
SEP 21	CCD	Jackson Walker L	Payables	OJDZEPAXTGH	13,528.00	
SEP 21	CCD	CH Robinson Comp	Payables	JNJNMKAXTGN	48,010.41	
SEP 21	CCD	Overwatch Survei	Payables	GUSOVJAXTGR	50,716.88	
SEP 21	CCD	OverWatch Enterp	Payables	GHRMOYAXTGJ	74,829.09	
SEP 21	CCD	AFCO Credit Corp	RECURR ACH	10-144653-4	115,926.16	
SEP 21	CCD	RAMP BUSINESS CO	PAYMENT S1	S185093	127,521.51	
SEP 22	ZERO	BALANCE TXFR	FROM DDA ACCT	0002082881		24,250.66

ACCOUNT NUMBER: 208-293-1

STATEMENT PERIOD
09/01/22 TO 09/30/22

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COMPUTE NORTH LLC
DISBURSEMENT ACCOUNT
7575 CORPORATE WAY
EDEN PRAIRIE MN 55344

SEP 22 FED WIRE TRANSFER DEBIT	220922382665	1,000.00	
SEP 22 FED WIRE TRANSFER DEBIT	220922376108	20,824.30	
SEP 22 CCD Intacct Corp	C10875 C10875	1,093.34	
SEP 22 CCD Hire Right	Payables MRWLQCAZ2NV	1,333.02	
SEP 27 ZERO BALANCE TXFR FROM DDA ACCT	0002082881		342.87
SEP 27 CCD RAMP REIMBURSE	D Harvey C821576	39.32	
SEP 27 CCD RAMP REIMBURSE	J Ramirez C821573	53.12	
SEP 27 CCD RAMP REIMBURSE	P Tooke C821574	65.75	
SEP 27 CCD RAMP REIMBURSE	J Ramirez C821577	85.62	
SEP 27 CCD RAMP REIMBURSE	D Harvey C821575	99.06	
SEP 28 CHECK DEPOSIT PACKAGE			89,457.35
SEP 28 ZERO BALANCE TXFR TO DDA ACCT	0002082881	89,457.35	
SEP 29 ZERO BALANCE TXFR FROM DDA ACCT	0002082881		9,344.00
SEP 29 FED WIRE TRANSFER DEBIT	220929615873	7,000.00	
SEP 29 CCD Ronda Laplaca	Payables DNIZCWB5QGT	1,000.00	
SEP 29 CCD Roth Staffing Co	Payables ZSLUVCB5QGS	1,344.00	
SEP 30 ZERO BALANCE TXFR FROM DDA ACCT	0002082881		627,825.65
SEP 30 CCD ASF, DBA Insuperi	PAYROLL 0004226100	627,825.65	

CLOSING DAILY BALANCES AND DEBIT TOTALS

DATE	BALANCE	DEBITS	DATE	BALANCE	DEBITS
SEP 01	.00	1	SEP 16	.00	35
SEP 02	.00	7	SEP 19	.00	2
SEP 06	.00	3	SEP 20	.00	11
SEP 07	.00	7	SEP 21	.00	28
SEP 08	.00	1	SEP 22	.00	4
SEP 09	.00	10	SEP 27	.00	5
SEP 12	.00	15	SEP 28	.00	1
SEP 13	.00	15	SEP 29	.00	3
SEP 14	.00	1	SEP 30	.00	1
SEP 15	.00	4			

TRANSACTION SUMMARY INFORMATION

DESCRIPTION	NUMBER	AMOUNT	DESCRIPTION	NUMBER	AMOUNT
ZBA DEPOSIT	18	7,600,700.92	EDI/EFT CCD+ CREDIT	1	5,000.00
ACH DEBIT	120	3,388,846.60	CHECK DEPOSIT PACKAG	1	89,457.35
OUTGOING WIRE	31	2,564,139.32	ZBA DEBIT	1	89,457.35
INTERNATIONAL WIRE O	2	1,652,715.00			

Statement Ending 09/30/2022

COMPUTE NORTH LLC

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Customer Number: XXXX6530

RETURN SERVICE REQUESTED

COMPUTE NORTH LLC
OPERATING CHECKING
7575 CORPORATE WAY
EDEN PRAIRIE MN 55344-2022

Managing Your Accounts



Customer Service 952-830-7202



Mailing Address 7600 Parklawn Avenue, Edina
MN 55435



Online Banking www.fidelitybankmn.com

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Summary of Accounts

Account Type	Account Number	Ending Balance
Business Checking	XXXX6530	\$6,862.48

Business Checking-XXXX6530

Account Summary

Date	Description	Amount
09/01/2022	Beginning Balance	\$7,114.43
	1 Credit(s) This Period	\$22,981.17
	6 Debit(s) This Period	\$23,233.12
09/30/2022	Ending Balance	\$6,862.48

Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2022	Beginning Balance			\$7,114.43
09/01/2022	DACA MAINTENANCE FEE	\$200.00		\$6,914.43
09/01/2022	NCR PS NCR PS 454045274001974	\$24.95		\$6,889.48
09/09/2022	SECURE PMT. SYS_ SPS Bill i0654	\$15.00		\$6,874.48
09/13/2022	INCOMING WIRE 59977169 COMPUTE NORTH LLC		\$22,981.17	\$29,855.65
09/13/2022	INCOMING WIRE FEE 59977169	\$12.00		\$29,843.65
09/14/2022	AMEX EPAYMENT ACH PMT W9048	\$144.00		\$29,699.65
09/14/2022	AMEX EPAYMENT ACH PMT A8744	\$22,837.17		\$6,862.48
09/30/2022	Ending Balance			\$6,862.48

NOTICE RELATING TO ALL ACCOUNTS

Your Duty to Report Errors and Unauthorized Transactions

Please notify us at 952-830-7202 immediately of any errors or unauthorized transactions on your account.

The specifics of your duties to report unauthorized or erroneous payments, unauthorized signatures, alterations, forgeries, and other errors are detailed in the Terms and Conditions of this account. If you have questions or need a copy of the Terms and Conditions, please telephone us at 952-830-7202.

NOTICES RELATING TO CONSUMER ACCOUNTS ONLY

In Case of Errors or Questions About Your Electronic Transfers

If you think your statement or receipt relating to an electronic transfer is wrong or if you need more information about an electronic transfer listed on the statement or receipt, telephone us at 952-830-7202 or write us at Fidelity Bank, 7600 Parklawn Avenue, Edina, MN 55435 as soon as possible. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error with your electronic transfer appeared.

Please give us the following information:

- Your name and account number (if any).
- Describe the electronic transfer that is in error or you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Reserve Plus, Executive Line of Credit, and Home Equity Line of Credit Accounts

We figure the interest charge on your account by applying the daily periodic rate to the daily balance of your account including current transactions. The daily periodic rate is the annual percentage rate divided by 365. Your daily periodic rate may vary. To get the daily balance, we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits and unpaid interest charges.

In Case of Errors or Questions On Your Loan Statement

If you think your loan statement contains an error, write to us at Fidelity Bank, 7600 Parklawn Avenue, Edina, MN 55435 as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST bill on which the error appeared. You must notify us of any potential errors in writing. You may call us at 952-830-7202, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

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- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.



Statement Ending 09/30/2022

COMPUTE NORTH LLC

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Customer Number:XXXX6530

Business Checking-XXXX6530 (continued)

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09/01/2022	\$6,889.48	09/13/2022	\$29,843.65
09/09/2022	\$6,874.48	09/14/2022	\$6,862.48

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Statement Ending 09/30/2022

COMPUTE NORTH LLC

Page 1 of 2

Customer Number: XXXX6534

RETURN SERVICE REQUESTED

COMPUTE NORTH LLC
CASH RECEIPTS CHECKING
7575 CORPORATE WAY
EDEN PRAIRIE MN 55344-2022

Managing Your Accounts



Customer Service 952-830-7202



Mailing Address 7600 Parklawn Avenue, Edina
MN 55435



Online Banking www.fidelitybankmn.com

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Summary of Accounts

Account Type	Account Number	Ending Balance
Business Checking	XXXX6534	\$4,897.15

Business Checking-XXXX6534

Account Summary

Date	Description	Amount
09/01/2022	Beginning Balance	\$4,912.15
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$15.00
09/30/2022	Ending Balance	\$4,897.15

Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2022	Beginning Balance			\$4,912.15
09/02/2022	AUTHNET GATEWAY BILLING 124309090	\$15.00		\$4,897.15
09/30/2022	Ending Balance			\$4,897.15

Daily Balances

Date	Amount
09/02/2022	\$4,897.15

NOTICE RELATING TO ALL ACCOUNTS

Your Duty to Report Errors and Unauthorized Transactions

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NOTICES RELATING TO CONSUMER ACCOUNTS ONLY

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- Your name and account number (if any).
- Describe the electronic transfer that is in error or you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Reserve Plus, Executive Line of Credit, and Home Equity Line of Credit Accounts

We figure the interest charge on your account by applying the daily periodic rate to the daily balance of your account including current transactions. The daily periodic rate is the annual percentage rate divided by 365. Your daily periodic rate may vary. To get the daily balance, we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits and unpaid interest charges.

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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Compute North Reconciliation Report

As Of 09/30/2022
Account: BMO Cash Receipts - 2881

Statement Ending Balance	8,662,526.33
Deposits in Transit	3,522.17
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	8,666,048.50
Book Balance	8,666,048.50
Adjustments*	0.00
Adjusted Book Balance	8,666,048.50

Total Checks and Charges Cleared	640,529.34	Total Deposits Cleared	581,743.90
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
Ananda Holdings, LLC		09/23/2022		158.67	
	TSF BMO CN Mining to BMO Operating	09/23/2022		34,868.45	
	Tsf BMO x2972 to BMO x2881	09/26/2022		738.64	
	TSF BMO CN Mining to BMO Operating	09/26/2022		138,860.22	
	Tsf from BMO 2931 to BMO 2881	09/27/2022		89,457.35	
	Tsf BMO x2972 to BMO x2881	09/27/2022		342.87	
	Tsf BMO x2972 to BMO x2881	09/27/2022		(342.87)	
	TSF BMO CN Mining to BMO Operating	09/27/2022		42,631.86	
Culver Ventures LLC		09/28/2022	Bill.com ePayment		1,936.29
Culver Ventures LLC		09/28/2022	Bill.com ePayment		1,585.88
	TSF BMO CN Mining to BMO Operating	09/28/2022		37,870.57	
	TSF BMO CN Mining to BMO Operating	09/29/2022		42,687.14	
	Tsf BMO x2972 to BMO x2881	09/29/2022		93,882.37	
General Ledger Entry	NPPD Pymts Sep 2022 23rd to 30th	09/30/2022		41,722.88	
	TSF BMO CN Mining to BMO Operating	09/30/2022		43,116.13	
	Tsf BMO x2972 to BMO x2881	09/30/2022		652.13	
General Ledger Entry	NPPD Pymts Sep 2022 23rd to 30th	09/30/2022		15,097.49	
Total Deposits				581,743.90	3,522.17

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
	Tsf from BMO 2881 to BMO 2931	09/27/2022		342.87	
	From bank account ' BMO - 2881 CR' to bank account ' BMO 5057'	09/29/2022		2,000.00	
	Tsf from BMO 2881 to BMO 2931	09/29/2022		9,344.00	
General Ledger Entry	Bank fees on LOC Sep	09/30/2022		1,016.82	
	Tsf from BMO 2881 to BMO 2931	09/30/2022		627,825.65	
Total Checks and Charges				640,529.34	0.00

Compute North Reconciliation Report

As Of 09/30/2022

Account: BMO Checking Account - 2931

Statement Ending Balance	0.00
Deposits in Transit	0.00
Outstanding Checks and Charges	(3,177.00)
Adjusted Bank Balance	(3,177.00)
Book Balance	(3,177.00)
Adjustments*	0.00
Adjusted Book Balance	(3,177.00)

Total Checks and Charges Cleared	726,969.87	Total Deposits Cleared	726,969.87
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
	Tsf from BMO 2881 to BMO 2931	09/27/2022		342.87	
General Ledger Entry	B Baker Reimburse Uber	09/28/2022		96.35	
General Ledger Entry	CNA Ins Reimburse double payment	09/28/2022		89,361.00	
	Tsf from BMO 2881 to BMO 2931	09/29/2022		9,344.00	
	Tsf from BMO 2881 to BMO 2931	09/30/2022		627,825.65	
Total Deposits				726,969.87	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Drake Harvey (drake.harvey@compute north.com)		09/22/2022	RMP_200	39.32	
Jesus Ramirez (jesus.ramirez@compute north.com)		09/22/2022	RMP_201	53.12	
Jesus Ramirez (jesus.ramirez@compute north.com)		09/22/2022	RMP_202	85.62	
Philip Tooke (philip.tooke@computen orth.com)		09/22/2022	RMP_203	65.75	
Drake Harvey (drake.harvey@compute north.com)		09/22/2022	RMP_204	99.06	
Thomson Reuters - West		09/23/2022			3,177.00
Roth Staffing Companies LP		09/23/2022		1,344.00	
	Tsf from BMO 2931 to BMO 2881	09/27/2022		89,457.35	
Ronda Laplaca		09/29/2022		1,000.00	
Bootstrap Energy LLC		09/29/2022		7,000.00	
General Ledger Entry		09/30/2022		627,825.65	
Total Checks and Charges				726,969.87	3,177.00

Compute North Reconciliation Report

As Of 09/30/2022

Account: Fidelity - Checking Account 530

Statement Ending Balance	6,862.48
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>6,862.48</u>
Book Balance	6,862.48
Adjustments*	0.00
Adjusted Book Balance	<u>6,862.48</u>

Total Checks and
Charges Cleared

0.00

Total Deposits Cleared

0.00

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
Total Deposits				0.00	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Total Checks and Charges				0.00	0.00

Compute North Reconciliation Report

As Of 09/30/2022

Account: Fidelity - Customer Deposits 534

Statement Ending Balance	4,897.15
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>4,897.15</u>
Book Balance	4,897.15
Adjustments*	0.00
Adjusted Book Balance	<u>4,897.15</u>

Total Checks and
Charges Cleared

0.00

Total Deposits Cleared

0.00

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
Total Deposits				0.00	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Total Checks and Charges				0.00	0.00